

Financial Summary

Schedule VIII: Capital Improvements Program by Revenue Source

	<u>Expended Encumbered Amount</u>	<u>Continuing Appropriation Amount</u>	<u>FY2010 Amount</u>	<u>FY2011-2020 Amount</u>	<u>Unidentified Funding</u>	<u>Revenue Source Total</u>
Capital Outlay - Sales Tax and Other	7,835,374	2,598,104	21,800,000	63,600,000	-	95,833,478
City Airport Fund	1,730,972	781,739	1,800,000	18,000,000	-	22,312,711
City General Fund	3,116,223	715,844	1,002,149	-	-	4,834,216
Community Development Block Grants	2,505,308	1,627,458	1,069,316	4,277,264	-	9,479,346
County of San Diego	16,400,000	-	-	-	-	16,400,000
Developer	34,755,998	8,499,551	1,017,766	598,000	-	44,871,315
Developer Advance	7,500,000	3,600,000	-8,600,000	-2,500,000	-	-
Developer Subdivider	2,272,462	11,036,068	3,368,000	8,245,400	-	24,921,930
Development Impact Fees	7,272,619	3,508,212	12,100,000	-	-	22,880,831
Development Services Enterprise Fund	-	30,000	30,000	-	-	60,000
DIF - Planned Urbanizing Communities	6,791,129	3,500	-	2,396,772	-	9,191,401
Energy Conservation Program Fund	-	959,000	209,000	400,000	-	1,568,000
Environmental Growth Funds	1,022,503	1,356,091	-	-	-	2,378,594
ERP Fund	17,500,000	10,625,624	9,874,376	-	-	38,000,000
Facilities Benefit Assessment	226,496,420	110,971,619	45,306,222	217,278,982	-	600,053,243
Federal Grants	36,249,187	11,849,469	320,000	6,400,000	-	54,818,656
Fleet Services Internal Service Fund	917,000	916,000	350,000	-	-	2,183,000
Gas Tax Fund	1,441,040	-	-	-	-	1,441,040
Golf Course Enterprise Fund	1,335,255	4,666,430	3,334,120	-	-	9,335,805
Highway Bridge Replacement/Repair	25,862,311	3,694,423	2,126,000	15,908,000	-	47,590,734
Lease Revenue Bonds	6,237,007	-58,783	-	216,000,000	-	222,178,224
Maintenance Assessment Districts	679,154	1,177,858	2,860,704	345,000	-	5,062,716
Mission Bay Improvements Fund	743,144	3,471,856	2,536,208	25,362,080	-	32,113,288
Mission Trails Regional Park	101,000	-	472,000	-	-	573,000
Park Development Fees	2,017,884	1,950,879	60,000	-	-	4,028,763
Park Service District Fees	668,649	1,839,803	33,792	-	-	2,542,244
Parking Meter Districts	168,000	124,250	5,500,000	12,000,000	-	17,792,250
Private Contributions and Donations	13,032,000	1,889,617	2,000,000	11,339,000	-	28,260,617
Proposition 1B	698,119	2,422,375	-	-	-	3,120,494
QUALCOMM Stadium Operating Fund	53,084	-	750,000	4,500,000	-	5,303,084
Recycling Fund	-	26,072	26,072	-	-	52,144
Redevelopment Agency	170,229	1,861,271	200,000	5,450,000	-	7,681,500
Refuse Disposal Fund	47,771,602	13,645,427	7,237,122	19,324,000	-	87,978,151
Regional Park Improvements Fund	1,212,129	3,489,101	2,500,000	25,000,000	-	32,201,230
San Diego Association of Governments	43,177,633	1,439,905	630,000	-	-	45,247,538
Sewer Funds - Expansion	29,996,168	3,227,000	18,799,359	189,564,694	-	241,587,221
Sewer Funds - Replacement	76,814,937	2,101,858	115,281,277	767,272,372	-	961,470,444
State Grants	107,633,141	35,797,202	469,000	4,461,000	-	148,360,343
Storm Drain Fund	566,289	-	-	-	-	566,289
Surface Transportation Program	51,669,809	-	-	-	-	51,669,809
Transient Occupancy Tax Fund	3,906,807	152,300	-	-	-	4,059,107
TransNet	33,847,837	14,225,615	16,233,232	91,754,259	-	156,060,943
TransNet Commercial Paper	3,269,227	-	8,000,000	8,000,000	-	19,269,227

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TransNet Proposition A Bikeways	3,221,891	1,896,630	-	-	-	5,118,521
TransNet RTCIP	-	-	-	-	-	-
Utilities Undergrounding Program Fund	-	-	48,857,037	253,800,000	-	302,657,037
Water Department Fund - Expansion	240,705,884	25,007,170	48,158,674	68,397,519	-	382,269,247
Water Department Fund - Replacement	219,278,778	27,353,632	101,617,635	853,741,723	-	1,201,991,768
Other Funding	43,726,666	22,982,930	1,108,855	-	-	67,818,451
Unidentified Funding	-	-	-	-	1,865,055,449	1,865,055,449
Grand Totals	1,332,370,869	343,463,100	478,437,916	2,890,916,065	1,865,055,449	6,910,243,399